

BUDGET DETAIL 2016

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| BUDGET ITEM | Appropriations Fiscal Year 2015 | 2015 Actual Expenditures (thru 12/31/15) | Appropriations Ensuing for Fiscal Year 2016 | Increase/ (Decrease) | % Change |
|--|---------------------------------------|--|---|-------------------------|--------------|
| <u>TOWN OFFICERS' SALARIES</u> | (ARTICLE 19) | | | | |
| Selectmen | \$ 0 | \$ 0.00 | \$ 0 | 0 | 0.0% |
| Treasurer | 2,000 | 2,000.00 | 2,250 | 250 | 12.5% |
| Deputy Treasurer | 500 | 500.00 | 250 | (250) | -50.0% |
| Trustee, Trust Funds | 350 | 400.00 | 350 | 0 | 0.0% |
| Social Security | 190 | 179.80 | 190 | 0 | 0.0% |
| Medicare | 40 | 42.05 | 40 | 0 | 0.0% |
| TOTALS | 3,080 | 3,121.85 | 3,080 | 0 | 0.0% |
| <u>ADMINISTRATION</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 305,250 | \$ 308,447.66 | \$ 303,440 | (1,810) | -0.6% |
| Overtime Salaries | 5,010 | 2,596.16 | 3,580 | (1,430) | -28.5% |
| State Retirement Municipal | 28,000 | 28,641.98 | 26,430 | (1,570) | -5.6% |
| Supplemental Retirement | 13,370 | 13,323.70 | 11,600 | (1,770) | -13.2% |
| Social Security | 3,400 | 3,357.35 | 3,520 | 120 | 3.5% |
| Group Insurance-Health | 48,090 | 42,974.68 | 34,440 | (13,650) | -28.4% |
| Group Insurance-Life & Disability | 3,760 | 3,351.18 | 3,340 | (420) | -11.2% |
| Group Insurance-Dental | 4,900 | 3,790.92 | 4,900 | 0 | 0.0% |
| Medicare | 4,580 | 4,464.32 | 4,260 | (320) | -7.0% |
| Town Audit | 14,440 | 14,438.00 | 18,730 | 4,290 | 29.7% |
| Town Report | 4,000 | 3,799.26 | 4,000 | 0 | 0.0% |
| Contracted Services | 2,008 (1) | 0.00 | 3,500 | 1,492 | 74.3% |
| Office Supplies | 3,390 | 2,291.40 | 2,500 | (890) | -26.3% |
| Computer Supplies | 2,620 | 2,376.79 | 3,500 | 880 | 33.6% |
| Mileage | 300 | 0.00 | 175 | (125) | -41.7% |
| Postage | 18,510 | 19,996.82 | 19,320 | 810 | 4.4% |
| Postage Machine | 2,780 | 2,902.80 | 2,780 | 0 | 0.0% |
| Legal Ads | 3,500 | 2,131.13 | 2,500 | (1,000) | -28.6% |
| Equipment | 750 | 804.98 | 500 | (250) | -33.3% |
| Equipment Maintenance | 3,130 | 3,085.55 | 3,130 | 0 | 0.0% |
| Dues and Meetings | 17,540 | 16,498.00 | 16,750 | (790) | -4.5% |
| Recruitment Expenses | 0 | 2,708.52 | 0 | 0 | 0.0% |
| Miscellaneous | 4,000 | 3,700.70 | 3,500 | (500) | -12.5% |
| Stormwater Compliance | 0 | 0.00 | 0 | 0 | 0.0% |
| Committee Expenses | 200 | 396.85 | 5,400 | 5,200 | 2600.0% |
| Employee Health | 590 | 192.00 | 590 | 0 | 0.0% |
| Telephone | 9,400 | 9,539.20 | 9,400 | 0 | 0.0% |
| Electricity | 3,170 | 2,430.64 | 2,530 | (640) | -20.2% |
| Heat | 2,270 | 2,021.03 | 2,170 | (100) | -4.4% |
| TOTALS | 508,958 | 500,261.62 | 496,485 | (12,473) | -2.5% |
| (1) includes 2014 carryover of \$2,008 | 506,950 | | | (10,465) | -2.1% |
| <u>TOWN CLERK'S EXPENSES</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 91,210 | \$ 93,713.72 | \$ 97,840 | 6,630 | 7.3% |
| State Retirement Municipal | 9,720 | 9,733.45 | 10,090 | 370 | 3.8% |
| Supplemental Retirement | 3,380 | 2,323.79 | 2,370 | (1,010) | -29.9% |
| Social Security | 5,470 | 6,707.08 | 7,190 | 1,720 | 31.4% |
| Group Insurance-Health | 25,590 | 25,588.26 | 27,660 | 2,070 | 8.1% |
| Group Insurance-Life & Disability | 1,430 | 1,428.71 | 1,350 | (80) | -5.6% |
| Group Insurance-Dental | 1,420 | 1,863.12 | 1,860 | 440 | 31.0% |
| Medicare | 2,590 | 2,741.04 | 3,030 | 440 | 17.0% |
| Elected Official Fees | 83,030 | 100,200.50 | 108,410 | 25,380 | 30.6% |
| Contracted Services | 9,660 (1) | 8,919.90 | 5,900 | (3,760) | -38.9% |
| Office Supplies | 3,590 | 1,315.93 | 3,480 | (110) | -3.1% |
| Computer Supplies | 1,370 | 776.98 | 1,370 | 0 | 0.0% |
| Office Equipment | 400 | 192.98 | 1,000 | 600 | 150.0% |
| Vital Records | 0 | 460.00 | 0 | 0 | 0.0% |
| Dog License Fees | 8,580 | 9,189.80 | 9,100 | 520 | 6.1% |
| Dues and Meetings | 1,010 | 896.06 | 1,620 | 610 | 60.4% |
| Recruitment Expenses | 0 | 0.00 | 0 | 0 | 0.0% |
| Preservation of Records | 200 | 0.00 | 4,200 | 4,000 | 2000.0% |
| TOTALS | 248,650 | 266,051.32 | 286,470 | 37,820 | 15.2% |
| (1) includes 2014 carryover of \$2,790 | 245,860 | | | 40,610 | 16.5% |

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|---|---------------------------------------|--|---|-------------------------|---------------|
| <u>TAX COLLECTOR'S EXPENSES</u> | <u>(ARTICLE 19)</u> | | | | |
| Regular Salaries | \$ 100,100 | \$ 98,489.36 | \$ 103,060 | 2,960 | 3.0% |
| Overtime Salaries | 1,610 | 0.00 | 0 | (1,610) | -100.0% |
| State Retirement Municipal | 7,130 | 7,131.17 | 7,590 | 460 | 6.5% |
| Supplemental Retirement | 4,940 | 4,934.81 | 5,110 | 170 | 3.4% |
| Social Security | 2,130 | 2,078.83 | 2,440 | 310 | 14.6% |
| Group Insurance-Health | 6,820 | 6,819.75 | 7,430 | 610 | 8.9% |
| Group Insurance-Life & Disability | 1,040 | 1,040.92 | 990 | (50) | -4.8% |
| Group Insurance-Dental | 480 | 484.44 | 480 | 0 | 0.0% |
| Medicare | 1,510 | 1,401.06 | 1,490 | (20) | -1.3% |
| Title Searches | 2,500 | 2,150.00 | 2,500 | 0 | 0.0% |
| Office Supplies | 700 | 335.05 | 500 | (200) | -28.6% |
| Computer Supplies | 8,220 | 8,079.51 | 8,220 | 0 | 0.0% |
| Registry of Deeds | 1,000 | 956.37 | 1,000 | 0 | 0.0% |
| Dues and Meetings | 1,500 | 676.78 | 1,000 | (500) | -33.3% |
| Recruitment Expenses | 0 | 0.00 | 0 | 0 | 0.0% |
| TOTALS | 139,680 | 134,578.05 | 141,810 | 2,130 | 1.5% |
| <u>ELECTION AND REGISTRATION</u> | <u>(ARTICLE 19)</u> | | | | |
| Regular Salaries | 0 | 0.00 | 270 | 270 | 0.0% |
| Elected Official Fees | 3,480 | 6,191.72 | 14,220 | 10,740 | 308.6% |
| Ballot Clerk Fees | 1,670 | 1,168.34 | 10,300 | 8,630 | 516.8% |
| Social Security | 120 | 383.90 | 1,545 | 1,425 | 1187.5% |
| Medicare | 30 | 89.85 | 340 | 310 | 1033.3% |
| Voter Checklists | 500 | 161.00 | 1,000 | 500 | 100.0% |
| Ballots | 10,000 | 10,009.70 | 11,400 | 1,400 | 14.0% |
| Equipment | 0 | 0.00 | 0 | 0 | 0.0% |
| Equipment Maintenance | 1,000 | 600.00 | 1,200 | 200 | 20.0% |
| Miscellaneous Expenses | 500 | 1,721.98 | 500 | 0 | 0.0% |
| TOTALS | 17,300 | 20,326.49 | 40,775 | 23,475 | 135.7% |
| <u>CEMETERIES</u> | <u>(ARTICLE 19)</u> | | | | |
| Groundskeeping | \$ 34,200 (1) | \$ 26,200.00 | \$ 28,000 | (6,200) | -18.1% |
| Office Supplies | 300 | 0.00 | 200 | (100) | -33.3% |
| Property Maintenance | 13,050 (2) | 11,283.03 | 11,000 | (2,050) | -15.7% |
| Patriotic Purposes | 1,400 | 1,668.80 | 1,500 | 100 | 7.1% |
| Miscellaneous Expenses | 100 | 130.00 | 100 | 0 | 0.0% |
| Electricity | 400 | 427.55 | 400 | 0 | 0.0% |
| TOTAL | 49,450 | 39,709.38 | 41,200 | (8,250) | -16.7% |
| (1) includes 2014 carryovers of \$6,200 & \$2,050 | 41,200 | | | 0 | 0.0% |
| <u>GENERAL GOVERNMENT BLDINGS</u> | <u>(ARTICLE 19)</u> | | | | |
| Regular Salaries | \$ 164,010 | \$ 161,488.72 | \$ 167,280 | 3,270 | 2.0% |
| Overtime Salaries | 2,870 | 1,763.48 | 2,930 | 60 | 2.1% |
| State Retirement Municipal | 18,250 | 18,123.16 | 18,960 | 710 | 3.9% |
| Supplemental Retirement | 8,320 | 8,756.58 | 8,490 | 170 | 2.0% |
| Group Insurance-Health | 33,590 | 33,592.17 | 35,660 | 2,070 | 6.2% |
| Group Insurance-Life & Disability | 2,630 | 2,633.01 | 2,640 | 10 | 0.4% |
| Group Insurance-Dental | 3,090 | 3,087.24 | 3,090 | 0 | 0.0% |
| Medicare | 2,470 | 2,468.25 | 2,470 | 0 | 0.0% |
| Groundskeeping | 113,050 | 109,729.68 | 119,500 | 6,450 | 5.7% |
| Contracted Services | 16,600 | 35,762.99 | 58,340 | 41,740 | 251.4% |
| Property Maintenance | 46,400 (1) | 52,492.01 | 44,020 | (2,380) | -5.1% |
| Clothing Allowance | 1,600 | 1,600.00 | 1,600 | 0 | 0.0% |
| Mileage | 200 | 0.00 | 100 | (100) | -50.0% |
| Vehicle Equipment | 15,000 | 16,545.73 | 16,550 | 1,550 | 10.3% |
| Equipment | 1,550 | 468.55 | 2,250 | 700 | 45.2% |
| Vehicle Fuel | 4,110 | 2,177.56 | 2,090 | (2,020) | -49.1% |
| Vehicle Maintenance | 5,000 | 2,616.95 | 5,000 | 0 | 0.0% |
| Equipment Maintenance | 9,740 | 11,393.50 | 9,490 | (250) | -2.6% |
| Recruitment Expenses | 0 | 0.00 | 0 | 0 | 0.0% |
| Telephone | 180 | 0.00 | 180 | 0 | 0.0% |
| Electricity | 11,720 | 11,142.42 | 11,670 | (50) | -0.4% |
| Heat | 7,900 | 8,760.76 | 7,540 | (360) | -4.6% |
| TOTALS | 468,280 | 484,602.76 | 519,850 | 51,570 | 11.0% |
| (1) includes 2014 carryover of \$6,850 | 461,430 | | | 58,420 | 12.7% |

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|---|---------------------------------------|--|---|-------------------------|---------------|
| <u>APPRAISAL OF PROPERTIES</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 126,800 | \$ 79,578.22 | \$ 44,450 | (82,350) | -64.9% |
| State Retirement Municipal | 13,640 | 8,661.68 | 4,960 | (8,680) | -63.6% |
| Supplemental Retirement | 6,350 | 4,112.53 | 2,220 | (4,130) | -65.0% |
| Group Insurance-Health | 31,030 | 25,697.47 | 24,900 | (6,130) | -19.8% |
| Group Insurance-Life & Disability | 2,080 | 1,269.61 | 660 | (1,420) | -68.3% |
| Group Insurance-Dental | 3,270 | 2,178.56 | 1,630 | (1,640) | -50.2% |
| Medicare | 1,870 | 1,052.06 | 650 | (1,220) | -65.2% |
| Contracted Services | 58,044 (1) | 162,224.59 | 94,560 | 36,516 | 62.9% |
| Office Supplies | 800 | 451.70 | 800 | 0 | 0.0% |
| Computer Supplies | 1,500 | 762.46 | 1,500 | 0 | 0.0% |
| Training | 1,200 | 465.00 | 1,500 | 300 | 25.0% |
| Mileage | 300 | 50.60 | 300 | 0 | 0.0% |
| Registry of Deeds | 1,000 | 176.96 | 1,000 | 0 | 0.0% |
| Equipment | 250 | 144.98 | 250 | 0 | 0.0% |
| Dues & Meetings | 1,050 | 385.00 | 660 | (390) | -37.1% |
| Recruitment Expenses | 0 | 0.00 | 0 | 0 | 0.0% |
| Telephone | 580 | 279.19 | 580 | 0 | 0.0% |
| TOTALS | 249,764 | 287,490.61 | 180,620 | (69,144) | -27.7% |
| (1) includes 2014 carryover of \$56,484 | 193,280 | | | (12,660) | -6.6% |
| <u>INFORMATION TECHNOLOGY</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 87,080 | \$ 87,966.90 | \$ 92,230 | 5,150 | 5.9% |
| State Retirement Municipal | 9,550 | 9,330.74 | 9,920 | 370 | 3.9% |
| Supplemental Retirement | 4,350 | 4,241.72 | 4,440 | 90 | 2.1% |
| Group Insurance-Health | 25,420 | 25,422.93 | 26,840 | 1,420 | 5.6% |
| Group Insurance-Life & Disability | 1,390 | 1,388.48 | 1,320 | (70) | -5.0% |
| Group Insurance-Dental | 1,630 | 1,633.92 | 1,630 | 0 | 0.0% |
| Medicare | 1,290 | 1,097.61 | 1,290 | 0 | 0.0% |
| Service Agreements | 82,872 (1) | 69,199.50 | 77,790 | (5,082) | -6.1% |
| Equipment/Software | 3,300 | 2,913.87 | 4,450 | 1,150 | 34.8% |
| Equipment Maintenance | 1,600 | 1,093.61 | 6,600 | 5,000 | 312.5% |
| Recruitment Expenses | 0 | 0.00 | 0 | 0 | 0.0% |
| GIS | 10,300 | 4,830.77 | 4,300 | (6,000) | -58.3% |
| Miscellaneous | 0 | 0.00 | 0 | 0 | 0.0% |
| Telephone | 580 | 635.38 | 580 | 0 | 0.0% |
| TOTALS | 229,362 | 209,755.43 | 231,390 | 2,028 | 0.9% |
| (1) includes 2014 carryover of \$9,002 | 220,360 | | | 11,030 | 5.0% |
| <u>TOWN MUSEUM</u> | (ARTICLE 19) | | | | |
| Equipment | 5 | 0.00 | 5 | 0 | 0.0% |
| TOTALS | 5 | 0.00 | 5 | 0 | 0.0% |
| <u>SEARLES BUILDING</u> | (ARTICLE 19) | | | | |
| Social Security | \$ 0 | \$ 0.00 | \$ 0 | 0 | 0.0% |
| Medicare | 0 | 0.00 | 0 | 0 | 0.0% |
| Property Maintenance | 1,000 | 990.54 | 16,000 | 15,000 | 1500.0% |
| Telephone | 380 | 792.51 | 380 | 0 | 0.0% |
| Electricity | 3,120 | 3,679.36 | 4,310 | 1,190 | 38.1% |
| Heat | 9,120 | 5,879.23 | 6,030 | (3,090) | -33.9% |
| TOTALS | 13,620 | 11,341.64 | 26,720 | 13,100 | 96.2% |
| <u>LEGAL EXPENSES</u> | (ARTICLE 19) | | | | |
| Other Lawfirms | \$ 43,400 | \$ 37,934.50 | \$ 43,400 | 0 | 0.0% |
| Union Legal Fees | 3,000 | 0.00 | 3,000 | 0 | 0.0% |
| Contracted Legal - ZBA | 5,000 | 0.00 | 5,000 | 0 | 0.0% |
| Miscellaneous | 1,000 | 10,440.00 | 1,000 | 0 | 0.0% |
| TOTALS | 52,400 | 48,374.50 | 52,400 | 0 | 0.0% |

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|---|---------------------------------------|--|---|-------------------------|-------------|
| <u>CONTRACTED POLICE/FIRE SVCS</u> | (ARTICLE 19) | | | | |
| Regular Contracted | \$ 5 | \$ 0.00 | \$ 5 | 0 | 0.0% |
| <u>POLICE DEPARTMENT</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 1,421,580 (1) | \$ 1,380,335.48 | \$ 1,514,330 | 92,750 | 6.5% |
| Overtime | 120,780 | 252,391.60 | 127,960 | 7,180 | 5.9% |
| Holiday Pay | 63,140 (1) | 62,364.11 | 65,330 | 2,190 | 3.5% |
| State Retirement Municipal | 17,080 | 17,285.36 | 18,120 | 1,040 | 6.1% |
| State Retirement Police | 373,640 (1) | 404,801.02 | 415,340 | 41,700 | 11.2% |
| Supplemental Retirement | 8,290 | 8,296.58 | 8,830 | 540 | 6.5% |
| Social Security | 1,000 | 891.25 | 1,000 | 0 | 0.0% |
| Group Insurance-Health | 289,400 (1) | 274,630.62 | 307,450 | 18,050 | 6.2% |
| Group Insurance-Life & Disability | 20,500 (1) | 20,452.19 | 20,770 | 270 | 1.3% |
| Group Insurance-Dental | 22,770 (1) | 20,337.64 | 21,870 | (900) | -4.0% |
| Medicare | 24,140 (1) | 24,799.34 | 25,450 | 1,310 | 5.4% |
| Office Supplies | 2,500 | 2,023.98 | 2,500 | 0 | 0.0% |
| Computer Supplies | 3,000 | 2,491.94 | 3,000 | 0 | 0.0% |
| Property Maintenance | 5,220 | 11,529.36 | 5,220 | 0 | 0.0% |
| Investigations | 4,200 | 1,235.05 | 3,700 | (500) | -11.9% |
| Training | 46,270 (1) | 33,675.52 | 51,260 | 4,990 | 10.8% |
| Firearm Training/Ammunition | 35,030 | 34,910.55 | 32,690 | (2,340) | -6.7% |
| Clothing Allowance | 19,030 (1) | 17,490.52 | 18,380 | (650) | -3.4% |
| Vehicle Equipment | 97,830 (1) | 96,790.36 | 96,150 | (1,680) | -1.7% |
| Equipment | 15,170 (1) | 23,733.64 | 23,800 | 8,630 | 56.9% |
| Vehicle Fuel | 49,540 | 37,223.47 | 41,880 | (7,660) | -15.5% |
| Vehicle Maintenance | 22,430 | 19,654.92 | 21,700 | (730) | -3.3% |
| Equipment Maintenance | 12,990 | 3,683.94 | 13,390 | 400 | 3.1% |
| Radio Commun/Maint. | 31,020 (1) | 26,259.79 | 25,310 | (5,710) | -18.4% |
| Safety Division | 2,000 | 71.81 | 2,000 | 0 | 0.0% |
| Recruitment Expenses | 2,750 (1) | 11,264.48 | 0 | (2,750) | -100.0% |
| Miscellaneous | 630 | 591.12 | 630 | 0 | 0.0% |
| Employee Health | 550 | 345.00 | 250 | (300) | -54.5% |
| Telephone | 13,010 (1) | 10,843.53 | 13,130 | 120 | 0.9% |
| Electricity | 18,960 | 17,435.90 | 18,800 | (160) | -0.8% |
| Heat | 9,950 | 7,893.41 | 7,980 | (1,970) | -19.8% |
| TOTALS | 2,754,400 | 2,825,733.48 | 2,908,220 | 153,820 | 5.6% |
| <u>DISPATCHING</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 185,270 | \$ 177,307.05 | \$ 184,800 | (470) | -0.3% |
| Overtime | 25,080 | 43,712.18 | 23,450 | (1,630) | -6.5% |
| Holiday | 16,090 | 12,303.15 | 15,540 | (550) | -3.4% |
| Extra Shift | 21,330 | 22,225.56 | 21,750 | 420 | 2.0% |
| State Retirement Municipal | 25,040 | 25,338.21 | 25,230 | 190 | 0.8% |
| Supplemental Retirement | 9,300 | 7,304.43 | 8,970 | (330) | -3.5% |
| Social Security | 1,310 | 1,588.23 | 1,310 | 0 | 0.0% |
| Group Insurance-Health | 59,540 | 59,540.00 | 79,400 | 19,860 | 33.4% |
| Group Insurance-Life & Disability | 2,670 | 2,532.50 | 2,760 | 90 | 3.4% |
| Group Insurance-Dental | 3,530 | 3,524.09 | 4,680 | 1,150 | 32.6% |
| Medicare | 3,670 | 3,420.19 | 3,610 | (60) | -1.6% |
| Contracted Services | 90,510 | 90,510.00 | 97,190 | 6,680 | 7.4% |
| Training | 5,380 | 2,044.42 | 5,300 | (80) | -1.5% |
| Clothing Allowance | 2,100 | 1,680.00 | 2,100 | 0 | 0.0% |
| Equipment | 1,400 | 0.00 | 1,400 | 0 | 0.0% |
| Recruitment Expenses | 0 | 962.52 | 0 | 0 | 0.0% |
| Telephone | 960 | 1,296.76 | 960 | 0 | 0.0% |
| TOTALS | 453,180 | 455,289.29 | 478,450 | 25,270 | 5.6% |

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|--|---------------------------------------|--|---|-------------------------|-------------|
| <u>FIRE DEPARTMENT</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 1,521,270 | \$ 1,522,458.57 | \$ 1,542,950 | 21,680 | 1.4% |
| Overtime | 302,500 | 332,143.71 | 331,260 | 28,760 | 9.5% |
| Holidays | 63,980 | 58,552.90 | 65,780 | 1,800 | 2.8% |
| Callmen | 15,000 | 4,845.85 | 8,000 | (7,000) | -46.7% |
| State Retirement Municipal | 4,740 | 4,741.41 | 4,920 | 180 | 3.8% |
| State Retirement Fire | 523,980 | 544,106.63 | 562,950 | 38,970 | 7.4% |
| Supplemental Retirement | 2,160 | 2,459.72 | 2,200 | 40 | 1.9% |
| Social Security | 930 | 305.35 | 930 | 0 | 0.0% |
| Group Insurance-Health | 377,290 | 377,290.00 | 371,410 | (5,880) | -1.6% |
| Group Insurance-Life & Disability | 22,350 | 22,393.44 | 20,610 | (1,740) | -7.8% |
| Group Insurance-Dental | 30,840 | 31,437.32 | 31,070 | 230 | 0.7% |
| Medicare | 24,510 | 23,938.77 | 25,860 | 1,350 | 5.5% |
| Accident Insurance for Call Firefighters | 1,020 | 953.00 | 1,020 | 0 | 0.0% |
| Contracted Services | 0 | 0.00 | 0 | 0 | 0.0% |
| Property Maintenance | 4,700 | 4,780.52 | 4,700 | 0 | 0.0% |
| Training | 39,010 | 24,321.96 | 38,210 | (800) | -2.1% |
| Clothing Allowance | 16,600 | 14,678.58 | 15,600 | (1,000) | -6.0% |
| Prevention/Investigation | 5,000 | 3,158.72 | 5,000 | 0 | 0.0% |
| Ambulance Operation | 23,520 | 21,440.13 | 23,520 | 0 | 0.0% |
| Vehicle Equipment | 33,450 | 30,588.80 | 63,530 | 30,080 | 89.9% |
| Office Equipment | 2,500 | 1,118.87 | 2,500 | 0 | 0.0% |
| Fire Equipment | 23,030 | 17,099.56 | 22,400 | (630) | -2.7% |
| Equip. - Radios/Pagers | 0 | 0.00 | 0 | 0 | 0.0% |
| Ambulance Equipment | 45,460 | 40,769.12 | 0 | (45,460) | -100.0% |
| Vehicle Fuel | 32,800 | 21,499.26 | 24,780 | (8,020) | -24.5% |
| Vehicle Maintenance | 36,010 | 98,802.02 | 36,590 | 580 | 1.6% |
| Equipment Maintenance | 7,000 | 4,179.07 | 7,000 | 0 | 0.0% |
| Hydrant / Water Supply | 2,500 | 145.20 | 2,500 | 0 | 0.0% |
| Communication Maintenance | 14,820 | 8,612.29 | 23,530 | 8,710 | 58.8% |
| Dues and Meetings | 1,420 | 1,383.48 | 1,420 | 0 | 0.0% |
| Recruitment Expenses | 0 | 63.50 | 0 | 0 | 0.0% |
| Miscellaneous | 2,000 | 2,040.00 | 0 | (2,000) | -100.0% |
| Employee Health | 3,400 | 1,732.57 | 3,400 | 0 | 0.0% |
| Hazardous Materials District | 7,700 | 7,818.10 | 7,820 | 120 | 1.6% |
| Telephone | 5,000 | 4,884.28 | 5,000 | 0 | 0.0% |
| Electricity | 22,470 | 23,629.32 | 25,010 | 2,540 | 11.3% |
| Heat | 13,230 | 15,280.94 | 14,150 | 920 | 7.0% |
| TOTALS | 3,232,190 | 3,273,652.96 | 3,295,620 | 63,430 | 2.0% |
| <u>EMERGENCY MANAGEMENT</u> | (ARTICLE 19) | | | | |
| Social Security | \$ 60 | \$ 9.39 | \$ 60 | 0 | 0.0% |
| Medicare | 10 | 2.20 | 10 | 0 | 0.0% |
| Emergency Operations Center Exp | 2,710 | 1,631.58 | 2,710 | 0 | 0.0% |
| Field Expenses | 750 | 95.00 | 750 | 0 | 0.0% |
| Shelter Expenses | 500 | 27.45 | 500 | 0 | 0.0% |
| Administrative Expenses | 2,640 | 833.46 | 2,640 | 0 | 0.0% |
| TOTALS | 6,670 | 2,599.08 | 6,670 | 0 | 0.0% |

BUDGET DETAIL 2016

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| BUDGET ITEM | Appropriations Fiscal Year 2015 | 2015 Actual Expenditures (thru 12/31/15) | Appropriations Ensuing for Fiscal Year 2016 | Increase/ (Decrease) | % Change |
|--|---------------------------------------|--|---|-------------------------|--------------|
| <u>COMMUNITY DEVELOPMENT</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 337,280 | \$ 325,834.99 | \$ 348,110 | 10,830 | 3.2% |
| Overtime Salaries | 1,980 | 517.85 | 2,020 | 40 | 2.0% |
| State Retirement Municipal | 25,130 | 25,039.49 | 26,210 | 1,080 | 4.3% |
| Supplemental Retirement | 14,310 | 11,642.83 | 12,410 | (1,900) | -13.3% |
| Social Security | 6,730 | 6,097.12 | 7,160 | 430 | 6.4% |
| Group Insurance-Health | 40,820 | 37,706.35 | 27,000 | (13,820) | -33.9% |
| Group Insurance-Life & Disability | 3,550 | 3,593.56 | 3,560 | 10 | 0.3% |
| Group Insurance-Dental | 2,600 | 2,602.80 | 2,600 | 0 | 0.0% |
| Medicare | 4,940 | 4,584.14 | 4,970 | 30 | 0.6% |
| Regional Planning | 8,950 | 8,872.15 | 9,030 | 80 | 0.9% |
| Contracted Services | 6,700 (1) | 2,880.35 | 9,200 | 2,500 | 37.3% |
| Office Supplies | 4,000 | 2,944.95 | 2,500 | (1,500) | -37.5% |
| Property Maintenance | 500 | 254.38 | 500 | 0 | 0.0% |
| Training | 4,000 | 1,835.83 | 4,000 | 0 | 0.0% |
| Clothing Allowance | 400 | 109.95 | 400 | 0 | 0.0% |
| Legal Ads | 4,000 | 3,228.55 | 4,000 | 0 | 0.0% |
| Vehicle Equipment | 0 | 0.00 | 0 | 0 | 0.0% |
| Office Equipment | 2,500 | 2,471.24 | 2,500 | 0 | 0.0% |
| Vehicle Fuel | 2,430 | 1,302.08 | 1,550 | (880) | -36.2% |
| Recruitment Expenses | 0 | 676.03 | 0 | 0 | 0.0% |
| Committee Expenses | 5,000 | 1,621.88 | 6,000 | 1,000 | 20.0% |
| Employee Health | 150 | 0.00 | 0 | (150) | -100.0% |
| Telephone | 3,300 | 3,175.31 | 3,300 | 0 | 0.0% |
| Electricity | 5,820 | 5,737.50 | 6,000 | 180 | 3.1% |
| Heat | 4,290 | 3,859.92 | 4,350 | 60 | 1.4% |
| TOTALS | 489,380 | 456,589.25 | 487,370 | (2,010) | -0.4% |
| (1) includes 2014 carryover of \$2,000 | 487,380 | | | (10) | 0.0% |

| | | | | | |
|---|---------------------|-------------------|------------------|---------------|-------------|
| <u>HIGHWAYS, STREETS & BRIDGES</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 176,700 | \$ 161,721.89 | \$ 169,620 | (7,080) | -4.0% |
| Overtime | 8,080 | 13,723.54 | 8,130 | 50 | 0.6% |
| State Retirement Municipal | 16,450 | 15,668.88 | 16,680 | 230 | 1.4% |
| Supplemental Retirement | 9,240 | 8,672.28 | 8,880 | (360) | -3.9% |
| Social Security | 2,840 | 2,690.48 | 1,820 | (1,020) | -35.9% |
| Group Insurance-Health | 34,120 | 34,117.74 | 36,880 | 2,760 | 8.1% |
| Group Insurance-Life & Disability | 2,200 | 2,187.63 | 2,200 | 0 | 0.0% |
| Group Insurance-Dental | 1,860 | 1,863.12 | 1,860 | 0 | 0.0% |
| Medicare | 2,840 | 2,630.57 | 2,710 | (130) | -4.6% |
| Contracted Services - Summer | 520,480 | 233,958.28 | 520,480 | 0 | 0.0% |
| Contracted Services - Winter | 175,000 | 166,581.08 | 202,400 | 27,400 | 15.7% |
| Committee Expenses | - | 0.00 | 25,000 | 25,000 n/a | |
| Materials | 127,773 (1) | 60,288.87 | 96,700 | (31,073) | -24.3% |
| Property Maintenance | 3,500 | 4,441.15 | 3,500 | 0 | 0.0% |
| Clothing Allowance | 1,200 | 1,000.00 | 1,200 | 0 | 0.0% |
| Vehicle Equipment | 36,430 | 31,341.04 | 36,430 | 0 | 0.0% |
| Equipment | 6,000 | 8,040.68 | 6,000 | 0 | 0.0% |
| Vehicle Fuel | 24,260 | 15,545.17 | 23,160 | (1,100) | -4.5% |
| Vehicle Maintenance | 15,000 | 18,751.91 | 15,000 | 0 | 0.0% |
| Dues and Meetings | 300 | 34.95 | 100 | (200) | -66.7% |
| Recruitment Expenses | - | 0.00 | - | 0 | 0.0% |
| Site Improvements | 15,000 | 14,550.00 | 15,000 | 0 | 0.0% |
| Miscellaneous | - | 27.24 | - | 0 | 0.0% |
| Telephone | 2,410 | 2,817.52 | 2,410 | 0 | 0.0% |
| Electricity | 2,420 | 1,924.83 | 1,980 | (440) | -18.2% |
| Heat | 3,890 | 4,492.40 | 3,890 | 0 | 0.0% |
| TOTALS | 1,187,993 | 807,071.25 | 1,202,030 | 14,037 | 1.2% |
| (1) includes 2014 carryover of \$34,413 | 1,153,580 | | | 48,450 | 4.2% |

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| BUDGET ITEM | Appropriations Fiscal Year 2015 | 2015 Actual Expenditures (thru 12/31/15) | Appropriations Ensuing for Fiscal Year 2016 | Increase/ (Decrease) | % Change |
|---|---------------------------------------|--|---|-------------------------|-------------|
| <u>STREET LIGHTS</u> | <u>(ARTICLE 19)</u> | | | | |
| Granite State Electric | \$ 4,300 | \$ 4,048.14 | \$ 4,760 | 460 | 10.7% |
| Public Service Company | 11,790 | 11,266.30 | 12,160 | 370 | 3.1% |
| Installations | 300 | 0.00 | 300 | 0 | 0.0% |
| TOTALS | 16,390 | 15,314.44 | 17,220 | 830 | 5.1% |
| <u>SOLID WASTE DISPOSAL</u> | <u>(ARTICLE 19)</u> | | | | |
| Regular Salaries | \$ 265,950 | \$ 227,452.67 | \$ 229,890 | (36,060) | -13.6% |
| Overtime | 3,710 | 3,297.91 | 3,000 | (710) | -19.1% |
| Holiday | 4,630 | 3,949.87 | 3,860 | (770) | -16.6% |
| State Retirement Municipal | 22,290 | 22,533.64 | 23,480 | 1,190 | 5.3% |
| Supplemental Retirement | 10,795 | 7,318.74 | 7,410 | (3,385) | -31.4% |
| Social Security | 1,700 | 1,852.25 | 1,880 | 180 | 10.6% |
| Group Insurance-Health | 38,440 | 38,445.36 | 40,840 | 2,400 | 6.2% |
| Group Insurance-Life & Disability | 3,150 | 3,170.01 | 3,170 | 20 | 0.6% |
| Group Insurance-Dental | 3,050 | 3,049.92 | 3,050 | 0 | 0.0% |
| Medicare | 3,820 | 3,340.54 | 3,470 | (350) | -9.2% |
| Employee Health | 300 | 55.00 | 100 | (200) | -66.7% |
| Contracted Services | 0 | 0.00 | 0 | 0 | 0.0% |
| Site Monitoring | 5,800 | 3,824.94 | 3,900 | (1,900) | -32.8% |
| Tire Removal | 2,100 | 2,451.00 | 2,100 | 0 | 0.0% |
| Scrap Metal | 700 | 580.40 | 450 | (250) | -35.7% |
| Waste Removal | 304,000 | 299,929.12 | 334,680 | 30,680 | 10.1% |
| Demolition Removal | 73,790 | 77,335.76 | 86,120 | 12,330 | 16.7% |
| Expendable Supplies | 2,000 | 2,137.89 | 2,000 | 0 | 0.0% |
| Property Maintenance | 1,700 | 127.34 | 1,500 | (200) | -11.8% |
| Training | 1,100 | 1,000.00 | 1,100 | 0 | 0.0% |
| Clothing Allowance | 2,000 | 1,600.00 | 1,600 | (400) | -20.0% |
| Mileage | 100 | 0.00 | 100 | 0 | 0.0% |
| Vehicle Equipment | 0 | 0.00 | 0 | 0 | 0.0% |
| Equipment | 0 | 0.00 | 0 | 0 | 0.0% |
| Vehicle Fuel | 20,390 | 12,124.47 | 14,080 | (6,310) | -30.9% |
| Vehicle Maintenance | 20,000 | 29,574.71 | 18,500 | (1,500) | -7.5% |
| Equipment Maintenance | 5,500 | 2,444.82 | 2,500 | (3,000) | -54.5% |
| Dues and Meetings | 7,890 | 7,699.00 | 7,890 | 0 | 0.0% |
| Recruitment Expenses | 0 | 0.00 | 0 | 0 | 0.0% |
| Site Improvements | 1,000 | 0.00 | 10,020 | 9,020 | 902.0% |
| Telephone | 2,810 | 2,692.25 | 2,810 | 0 | 0.0% |
| Electricity | 6,320 | 7,181.75 | 7,130 | 810 | 12.8% |
| Heat | 2,440 | 2,468.55 | 2,920 | 480 | 19.7% |
| TOTALS | 817,475 | 767,637.91 | 819,550 | 2,075 | 0.3% |
| <u>HEALTH AND HUMAN SERVICES</u> | <u>(ARTICLE 19)</u> | | | | |
| Regular Salaries | \$ 7,400 | \$ 5,822.07 | \$ 7,550 | 150 | 2.0% |
| Social Security | 450 | 361.02 | 470 | 20 | 4.4% |
| Medicare | 105 | 84.43 | 110 | 5 | 4.8% |
| Center for Life Management | 4,400 | 0.00 | 4,400 | 0 | 0.0% |
| Community Caregivers | 500 | 500.00 | 500 | 0 | 0.0% |
| AIDS Response/Seacoast | 525 | 525.00 | 525 | 0 | 0.0% |
| A Safe Place | 1,500 | 1,500.00 | 1,500 | 0 | 0.0% |
| Rape & Assault Services | 1,000 | 0.00 | 1,000 | 0 | 0.0% |
| Community Health Services | 3,500 | 3,500.00 | 3,500 | 0 | 0.0% |
| Big Brothers/Sisters of Gr. Nashua | 500 | 0.00 | 500 | 0 | 0.0% |
| Child and Family Services | 1,000 | 1,000.00 | 1,000 | 0 | 0.0% |
| Town Van Operations | 1,000 | 0.00 | 1,000 | 0 | 0.0% |
| Suzdal Sister City Support | 500 | 500.00 | 500 | 0 | 0.0% |
| Meals on Wheels | 3,215 | 3,215.00 | 3,440 | 225 | 7.0% |
| Windham's Helping Hands | 4,500 | 4,500.00 | 4,500 | 0 | 0.0% |
| Other Health/Human Services | 0 | 0.00 | 0 | 0 | 0.0% |
| Water Testing | 2,500 | 441.00 | 2,500 | 0 | 0.0% |
| Mosquito Control Program | 0 | 0.00 | 0 | 0 | 0.0% |
| Dues and Meetings | 150 | 15.00 | 150 | 0 | 0.0% |
| Miscellaneous | 1,615 | 0.00 | 1,615 | 0 | 0.0% |
| TOTALS | 34,360 | 21,963.52 | 34,760 | 400 | 1.2% |

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| BUDGET ITEM | Appropriations Fiscal Year 2015 | 2015 Actual Expenditures (thru 12/31/15) | Appropriations Ensuing for Fiscal Year 2016 | Increase/ (Decrease) | % Change |
|--|---------------------------------------|--|---|-------------------------|--------------|
| GENERAL ASSISTANCE | (ARTICLE 19) | | | | |
| Community Action Program | \$ 6,540 | \$ 6,540.00 | \$ 6,540 | 0 | 0.0% |
| Family Promise Program | 5,000 | 5,000.00 | 5,000 | 0 | 0.0% |
| Welfare Assistance | 42,500 | 27,073.44 | 42,500 | 0 | 0.0% |
| Hardship Abatements | 2,500 | 0.00 | 2,500 | 0 | 0.0% |
| Miscellaneous Expenses | 500 | 40.00 | 500 | 0 | 0.0% |
| TOTALS | 57,040 | 38,653.44 | 57,040 | 0 | 0.0% |
| LIBRARY | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 674,500 | \$ 651,099.25 | \$ 653,940 | (20,560) | -3.0% |
| State Retirement Municipal | 57,080 | 57,619.76 | 52,870 | (4,210) | -7.4% |
| Supplemental Retirement | 28,660 | 26,342.87 | 26,280 | (2,380) | -8.3% |
| Social Security | 8,300 | 8,886.34 | 11,890 | 3,590 | 43.3% |
| Group Insurance-Health | 100,740 | 97,998.67 | 97,090 | (3,650) | -3.6% |
| Group Insurance-Life & Disability | 8,220 | 8,243.75 | 7,210 | (1,010) | -12.3% |
| Group Insurance-Dental | 6,850 | 6,826.71 | 7,070 | 220 | 3.2% |
| Medicare | 9,740 | 9,120.57 | 9,480 | (260) | -2.7% |
| Office Supplies | 3,500 | 6,483.42 | 4,000 | 500 | 14.3% |
| Computer Supplies | 4,000 | 6,187.45 | 4,200 | 200 | 5.0% |
| Property Maintenance | 14,000 | 7,697.95 | 14,500 | 500 | 3.6% |
| Mileage | 1,200 | 1,054.36 | 1,200 | 0 | 0.0% |
| Office Equipment | 2,500 | 199.92 | 2,500 | 0 | 0.0% |
| Equipment Maintenance | 3,800 | 8,420.21 | 3,800 | 0 | 0.0% |
| Books and Periodicals | 62,000 | 46,011.40 | 62,000 | 0 | 0.0% |
| Non Print Library Materials | 23,000 | 19,694.44 | 23,000 | 0 | 0.0% |
| E-Information Resources | 16,000 | 12,077.42 | 16,000 | 0 | 0.0% |
| Technical Services | 31,000 | 30,314.00 | 31,000 | 0 | 0.0% |
| Programs and Publicity | 9,500 | 9,568.78 | 10,000 | 500 | 5.3% |
| Petty Cash | 1,000 | 1,000.00 | 1,000 | 0 | 0.0% |
| Association Dues and Meetings | 2,000 | 1,617.00 | 2,000 | 0 | 0.0% |
| Professional Development | 500 | 2,045.00 | 500 | 0 | 0.0% |
| Telephone | 3,000 | 1,604.00 | 3,000 | 0 | 0.0% |
| Electricity | 18,060 | 17,654.20 | 20,060 | 2,000 | 11.1% |
| Heat | 15,000 | 8,914.77 | 15,000 | 0 | 0.0% |
| TOTALS | 1,104,150 | 1,046,682.24 | 1,079,590 | (24,560) | -2.2% |
| RECREATION | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 91,420 | \$ 87,104.26 | \$ 93,230 | 1,810 | 2.0% |
| State Retirement Municipal | 6,160 | 6,163.20 | 6,400 | 240 | 3.9% |
| Supplemental Retirement | 2,810 | 2,810.92 | 2,860 | 50 | 1.8% |
| Social Security | 2,200 | 1,919.57 | 2,230 | 30 | 1.4% |
| Group Insurance-Health | 8,530 | 8,529.39 | 9,220 | 690 | 8.1% |
| Group Insurance-Life & Disability | 900 | 901.07 | 850 | (50) | -5.6% |
| Group Insurance-Dental | 1,630 | 1,633.92 | 1,630 | 0 | 0.0% |
| Medicare | 1,460 | 1,204.31 | 1,350 | (110) | -7.5% |
| Chemical Toilets | 5,840 | 7,421.51 | 5,840 | 0 | 0.0% |
| Office Supplies | 500 | 316.75 | 500 | 0 | 0.0% |
| Mileage | 700 | 1,023.72 | 700 | 0 | 0.0% |
| Rec. Sportsfields | 45,350 (1) | 18,168.82 | 39,700 | (5,650) | -12.5% |
| Recreational Activities | 18,480 | 18,225.96 | 18,480 | 0 | 0.0% |
| Senior Rec. Activities | 12,000 | 11,471.51 | 12,000 | 0 | 0.0% |
| Equipment Maintenance | 6,200 | 6,571.99 | 6,200 | 0 | 0.0% |
| Recruitment Expenses | 480 | 277.25 | 480 | 0 | 0.0% |
| Committee Expenses | 200 | 120.00 | 200 | 0 | 0.0% |
| Employee Health | 100 | 0.00 | 100 | 0 | 0.0% |
| Telephone | 800 | 912.29 | 800 | 0 | 0.0% |
| Electricity | 9,940 | 10,068.01 | 9,920 | (20) | -0.2% |
| TOTALS | 215,700 | 184,844.45 | 212,690 | (3,010) | -1.4% |
| (1) includes 2014 carryover of \$5,650 | 210,050 | | | 2,640 | 1.3% |

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| BUDGET ITEM | Appropriations Fiscal Year 2015 | 2015 Actual Expenditures (thru 12/31/15) | Appropriations Ensuing for Fiscal Year 2016 | Increase/ (Decrease) | % Change |
|--|---------------------------------------|--|---|-------------------------|-------------|
| <u>HISTORIC COMMISSION</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 0 | \$ 0.00 | \$ 0 | 0 | 0.0% |
| Social Security | 0 | 0.00 | 0 | 0 | 0.0% |
| Medicare | 0 | 0.00 | 0 | 0 | 0.0% |
| Contracted Services | 0 | 0.00 | 3,000 | 3,000 | 0.0% |
| Miscellaneous Expense | 5,310 (1) | 2,708.73 | 3,000 | (2,310) | -43.5% |
| TOTALS | 5,310 | 2,708.73 | 6,000 | 690 | 13.0% |
| (1) includes 2014 carryover of \$2,310 | 3,000 | | | 3,000 | 0.0% |
| <u>CONSERVATION COMMISSION</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 4,120 | \$ 3,267.97 | \$ 4,250 | 130 | 3.2% |
| Social Security | 250 | 202.61 | 250 | 0 | 0.0% |
| Medicare | 60 | 47.39 | 60 | 0 | 0.0% |
| Dues and Meetings | 0 | 0.00 | 0 | 0 | 0.0% |
| Miscellaneous Expenses | 1,000 | 871.65 | 1,000 | 0 | 0.0% |
| TOTALS | 5,430 | 4,389.62 | 5,560 | 130 | 2.4% |
| <u>SENIOR CENTER</u> | (ARTICLE 19) | | | | |
| Senior Volunteer Program | \$ 0 | \$ 0.00 | \$ 0 | 0 | 0.0% |
| Property Maintenance | 500 | 0.00 | 500 | 0 | 0.0% |
| Telephone | 540 | 670.93 | 540 | 0 | 0.0% |
| Electricity | 2,140 | 1,607.61 | 1,660 | (480) | -22.4% |
| Heat | 3,160 | 2,829.61 | 2,260 | (900) | -28.5% |
| TOTALS | 6,340 | 5,108.15 | 4,960 | (1,380) | -21.8% |
| <u>CABLE TELEVISION</u> | (ARTICLE 19) | | | | |
| Regular Salaries | \$ 56,140 | \$ 56,160.30 | \$ 57,270 | 1,130 | 2.0% |
| Overtime Salaries | 3,240 | 3,304.20 | 3,300 | 60 | 1.9% |
| State Retirement Municipal | 6,510 | 6,527.61 | 6,770 | 260 | 4.0% |
| Supplemental Retirement | 1,570 | 0.00 | 0 | (1,570) | -100.0% |
| Group Insurance-Health | 23,030 | 23,029.47 | 24,900 | 1,870 | 8.1% |
| Group Insurance-Life & Disability | 830 | 878.75 | 850 | 20 | 2.4% |
| Group Insurance-Dental | 1,630 | 1,633.92 | 1,630 | 0 | 0.0% |
| Medicare | 850 | 760.60 | 850 | 0 | 0.0% |
| Contracted Support | 300 | 0.00 | 300 | 0 | 0.0% |
| Office Supplies | 400 | 190.73 | 400 | 0 | 0.0% |
| Service Agreements | 4,000 | 3,997.00 | 4,000 | 0 | 0.0% |
| Property Maintenance | 500 | 49.40 | 500 | 0 | 0.0% |
| Equipment | 10,000 | 7,177.30 | 10,000 | 0 | 0.0% |
| Dues and Meetings | 1,030 | 850.00 | 1,030 | 0 | 0.0% |
| Recruitment Expenses | 0 | 0.00 | 0 | 0 | 0.0% |
| Miscellaneous Expenses | 1,000 | 453.29 | 1,000 | 0 | 0.0% |
| Telephone | 1,920 | 2,042.79 | 2,160 | 240 | 12.5% |
| TOTALS | 112,950 | 107,055.36 | 114,960 | 2,010 | 1.8% |
| <u>DEBT SERVICE</u> | (ARTICLE 19) | | | | |
| Long-Term Notes P & I * | \$ 85,779.39 | \$ 85,779.39 | \$ 85,779.39 | 0 | 0.0% |
| Long-Term Notes P & I | \$ 0.00 | \$ 0.00 | \$ 87,000.00 | 87,000 | 100.0% |
| TANS - Interest | 500 | 0.00 | 500 | 0 | 0.0% |
| TOTALS | 86,279 | 85,779.39 | 173,279 | 87,000 | 100.8% |
| Less Use of other Revenue Sources* | 500 | | 87,500 | 87,000 | 17400.0% |

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| BUDGET ITEM | Appropriations Fiscal Year 2015 | 2015 Actual Expenditures (thru 12/31/15) | Appropriations Ensuing for Fiscal Year 2016 | Increase/ (Decrease) | % Change |
|---|---------------------------------------|--|---|-------------------------|---------------|
| <u>CAPITAL OUTLAY</u> | (ARTICLE 19, 7, 8, 11, 9, 10) | | | | |
| Road Improvements | \$ 360,000 | \$ 360,000.00 | \$ 360,000 | 0 | 0.0% |
| Ambulance Lease | 75,100 | 75,099.02 | 75,100 | 0 | 0.0% |
| Fire Engine | 500,000 | 120,000.00 | 0 | (500,000) | -100.0% |
| Fire Exhaust System | 75,000 | 54,101.00 | 0 | (75,000) | -100.0% |
| Library HVAC Replacement | 118,871 (1) | 110,197.00 | 0 | (118,871) | -100.0% |
| Highway 5 Ton Truck | 180,000 (1) | 0.00 | 180,000 | 0 | 0.0% |
| Rail Trail | 42,590 (1) | 0.00 | 0 | (42,590) | -100.0% |
| Griffin Park Passive Area | 0 | 0.00 | 90,000 | 90,000 | 0.0% |
| Town Vault Project | 0 | 0.00 | 50,000 | 50,000 | 0.0% |
| TOTALS | 1,351,561 | 719,397.02 | 755,100 | (596,461) | -44.1% |
| Less Carryovers from 2014 | 1,034,100 | | 755,100 | (279,000) | -27.0% |
| Less Use of other Revenue Sources | 665,570 | | 611,100 | (54,470) | -8.2% |
| (1) includes carryovers from 2014/2015 | | | | | |
| <u>OPERATING TRANSFERS OUT</u> | (ARTICLE --) | | | | |
| Salt Shed | \$ 0 | \$ 0.00 | \$ 0 | 0 | 0.0% |
| Fire Apparatus | \$ 0 | \$ 0.00 | \$ 0 | 0 | 0.0% |
| TOTALS | 0 | 0.00 | 0 | 0 | 0.0% |
| <u>RETIREMENT SERVICE CHARGES</u> | (ARTICLE 19) | | | | |
| Supplemental Retirement Plan Service Charge | \$ 4,000 | \$ 0.00 | \$ 4,000 | 0 | 0.0% |
| State Retirement Surcharge | 0 | 0.00 | 0 | 0 | 0.0% |
| TOTALS | 4,000 | 0.00 | 4,000 | 0 | 0.0% |
| <u>INSURANCE</u> | (ARTICLE 19) | | | | |
| Workers Compensation | \$ 145,020 | \$ 108,767.12 | \$ 141,580 | (3,440) | -2.4% |
| Unemployment Comp. | 6,270 | 6,268.00 | 610 | (5,660) | -90.3% |
| Miscellaneous | 2,000 | 3,073.20 | 2,000 | 0 | 0.0% |
| Property-Liability Trust | 133,060 | 133,063.00 | 142,380 | 9,320 | 7.0% |
| TOTALS | 286,350 | 251,171.32 | 286,570 | 220 | 0.1% |
| <u>TRUST ACCOUNTS</u> | (ARTICLE 4, 5) | | | | |
| Health Trust | \$ 0 | \$ 0.00 | \$ 0 | 0 | 0.0% |
| Property Trust | 50,000 | 50,000.00 | 50,000 | 0 | 0.0% |
| Earn time Trust | 30,000 | 30,000.00 | 30,000 | 0 | 0.0% |
| Museum Trust | 0 | 0.00 | 0 | 0 | 0.0% |
| TOTALS | 80,000 | 80,000.00 | 80,000 | 0 | 0.0% |

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| BUDGET ITEM | Appropriations Fiscal Year 2015 | 2015 Actual Expenditures (thru 12/31/15) | Appropriations Ensuing for Fiscal Year 2016 | Increase/ (Decrease) | % Change |
|--|---------------------------------------|--|---|-------------------------|---------------------|
| <u>SPECIAL ARTICLES</u> | (ARTICLE 6) | | | | |
| Searles Revenue Fund | 30,000 | \$ 32,500.00 | \$ 32,500 | 2,500 | 8.3% |
| Master Plan Update | 0 | \$ 0.00 | \$ 50,000 | 50,000 | 100.0% |
| | 0 | 0.00 | 0 | 0 | 100.0% |
| TOTALS | 30,000 | 32,500.00 | 82,500 | 52,500 | 175.0% |
| Less Use of other Revenue Sources | 0 | | 50,000 | 50,000 | |
| OPERATING BUDGET | \$ 12,770,362.00 | | \$ 13,042,570.00 | | |
| Less Carryovers | 129,757.00 | | - | | |
| Less Other Revenues | - | | - | <u>\$ Difference</u> | <u>% Difference</u> |
| NET OPERATING BUDGET | 12,640,605.00 | | 13,042,570.00 | \$ 401,965 | 3.18% |
| SPECIAL and TRUST WARRANT ARTICLES | \$ 110,000.00 | | \$ 162,500.00 | | |
| Less Carryovers | - | | - | | |
| Less Other Revenues | 30,000.00 | | 32,500.00 | <u>\$ Difference</u> | <u>% Difference</u> |
| NET SPECIAL WARRANT ARTICLES | 80,000.00 | | 130,000.00 | \$ 50,000 | 62.50% |
| CAPITAL IMPROVEMENT PROGRAM (w/Debt) | \$ 1,437,340.39 | | \$ 927,879.39 | | |
| Less Carryovers | 317,461.00 | | - | | |
| Less Other Revenues | 454,309.39 | | 229,779.39 | <u>\$ Difference</u> | <u>% Difference</u> |
| NET CAPITAL IMP. PROGRAM | 665,570.00 | | 698,100.00 | \$ 32,530 | 4.89% |
| GRAND TOTAL - OPERATING / SPECIAL ARTICLES / CAPITAL PLAN | \$ 14,317,702.39 | \$ 13,189,754.55 | \$ 14,132,949.39 | | |
| Less Total Carryovers | 447,218.00 | | - | | |
| | 13,870,484.39 (b) | (a) | 14,132,949.39 | | |
| Less Total Other Revenues* | 484,309.39 | | 262,279.39 | <u>\$ Difference</u> | <u>% Difference</u> |
| NET GRAND TOTAL - OPERATING/ SPECIAL ARTICLES/ CAPITAL PLAN | 13,386,175.00 (c) | (e) | 13,870,670.00 | \$ 484,495 | 3.62% |
| OVERALL FUNDS AVAILABLE FOR YEAR | 14,317,702.39 (d) | (f) | 14,538,735.00 | | |
| | 13,471,954.39 | | 13,956,449.39 | \$ 484,495 | 3.60% |

(a) total proposed appropriations including petitioned articles below:
None 0

(b) 2015 appropriation less carryovers of \$447,218 from 2014

(c) 2015 appropriation less carryovers of \$447,218, \$30,000 from the Searles Revenue Fund, \$344,530 from bond proceeds, \$24,000 from CRF, and \$85,779 as revenue from Conservation.

(d) 2015 appropriations including bonds, use of other funds, CRF's, grants and carryovers to show total available for 2015

(e) 2016 proposed appropriations less use of other funds (\$32,500 Searles, \$144,000 in State grant, and \$85,779 from Conservation revenue). Total of \$262,279. This figure is used for 2016 to compare with 2015 to determine the increase or decrease in actual appropriations.

* Note - the debt service of \$85,779.39 has an offsetting revenue shown in the revenue section of the budget based on the expectation that the Conservation Commission will reimburse the town for the debt payment from their Land Acquisition Fund. The result will be a net \$0 effect to the tax rate for this payment.

(f) 2016 proposed appropriations, less any funds reduced as noted above, plus any carryovers from 2015 to show total monies to be available. (\$661,465 carried over from 2015)

BUDGET DETAIL 2016

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| BUDGET ITEM | Appropriations Fiscal Year 2015 | 2015 Actual Expenditures (thru 12/31/15) | Appropriations Ensuing for Fiscal Year 2016 | Increase/ (Decrease) | % Change |
|---------------------------------------|---------------------------------------|--|--|-------------------------|-------------|
| Carryovers from: | <u>2014</u> | <u>2015</u> | | | |
| Admin | 2,008 | 2,008 | MUNIS Training (\$2,008) | | |
| IT | 9,002 | | | | |
| Gen Gov't | 6,850 | 0 | | | |
| Assessing | 56,484 | 6,370 | KRT Contract | | |
| Searles | 0 | 0 | | | |
| Police | 0 | 0 | | | |
| Fire | 0 | 2,545 | Fire Equipment - PPE's for new hire | | |
| Roads-Budget | 34,413 | 10,000 | For Replacement Truck | | |
| Town Clerk | 2,790 | 0 | | | |
| Cemetery | 8,250 | 6,200 | Groundskeeping Contract | | |
| HDC | 2,310 | 0 | | | |
| Recreation | 5,650 | 33,950 | Nashua Rd Field Fencing (\$5,650) and Tokanel Tennis | | |
| Community Dev | 2,000 | 400 | Sign Installation | | |
| Capital-Highway Truck Grant | 180,000 | 180,000 | | | |
| Capital-Library HVAC | 94,871 | 8,674 | | | |
| Capital - Fire Engine Bond | 0 | 380,000 | | | |
| Capital-Rail Trail | 42,590 | 37,918 | | | |
| Totals | 447,218 | 668,065.00 | | | |
| | <u>2015</u> | <u>2016</u> | | | |
| Use of other funds | | | | | |
| Highway Truck Grant (CIP) | \$ - | 144,000.00 | | | |
| Public Safety Contracted Detail Funds | \$ - | 0.00 | | | |
| Searles Revenue Fund | \$ 30,000.00 | 32,500.00 | | | |
| Fire Engine Bond (CIP) | \$ 344,530.00 | 0.00 | | | |
| Spruce Pond Bond | \$ - | 0.00 | | | |
| Library HVAC (CIP) | \$ 24,000.00 | 0.00 | | | |
| Conservation Land Fund | \$ 85,779.39 | 85,779.39 | \$85,779.39 will show as a revenue - | | |
| Totals | \$ 484,309.39 | 262,279.39 | | | |